2227 (REV 9/70)

LIST OF ASSETS

ACCOUNT NUMBER 01-93730 ACCOUNT NAME POINT

THE BANK OF CALIFORNIA
National Association
TRUST DEPARTMENT DATE 06/30/72 PAGE 1

PAR VALUE OF BONDS OR NO. OF SHARES OF STOCK	DESCRIPTION			APPROXIMATE ANNUAL INCOME	TOTAL COST OR CARRYING VALUE	MARKET PRICE	MARKET VALUE
	CORPORATE BONDS						
20,000	CONN LT & PWR 1ST MTG	7.375	12/01/01		$20,000.00		
30,000	R H MACY CO CV SUB DEB	5.000	11/15/92		$30,000.00		
	CORPORATE BONDS				$50,000.00*		
	TOTAL BONDS				$50,000.00*		
	COMMON STOCKS						
300	AMERICAN BROADCASTING CO	COM			$300.00		
200	AMERICAN HOME PRODUCTS CORP	COM			$200.00		
1	AMERICAN METAL CLIMAX INC	COM			$1.00		
400	AMERICAN TEL & TEL CO	CAP			$400.00		
800	BANKAMERICA CORP	COM			$800.00		
300	HYSTER COMPANY	COM			$300.00		
100	INTERNATL BUSINESS MACH CORP	CAP			$100.00		
1	KENNECOTT COPPER CORP	CAP			$1.00		
1,000	LIBBEY OWENS FORD CO	COM			$1,000.00		
500	SANTA FE INDS	COM			$500.00		

ACE VALUE OF BONDS OR O. OF SHARES OF STOCK	DESCRIPTION		APPROXIMATE ANNUAL INCOME	TOTAL COST OR CARRYING VALUE	MARKET PRICE	MARKET VALUE
300	SCHERING-PLOUGH CORP	COM		$300.00		
1,000	SCOTT PAPER CO	COM		$1,000.00		
300	SOUTH JERSEY INDS INC	COM		$300.00		
500	SOUTHERN CO	COM		$500.00		
400	STANDARD OIL CO NEW JERSEY	CAP		$400.00		
300	STAUFFER CHEMICAL CO	COM		$300.00		
300	TEXTRON INC	COM		$300.00		
1,000	TRANSAMERICA CORP	CAP		$1,000.00		
30,000	ZOMEWORK CORP	CAP		$30,000.00		
	COMMON STOCKS			$37,702.00*		
	TOTAL STOCKS			$37,702.00*		
	TOTAL SECURITIES			$87,702.00*		
	TOTAL INVESTMENTS			$87,702.00**		